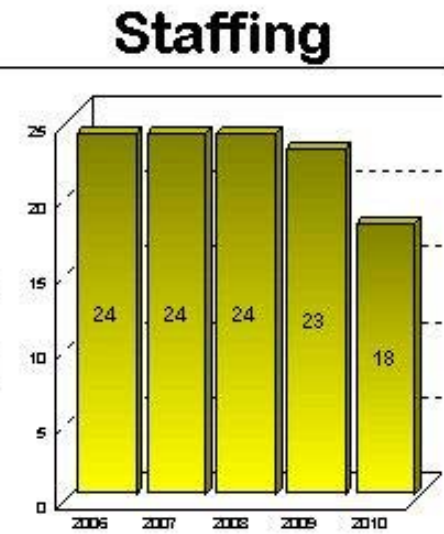
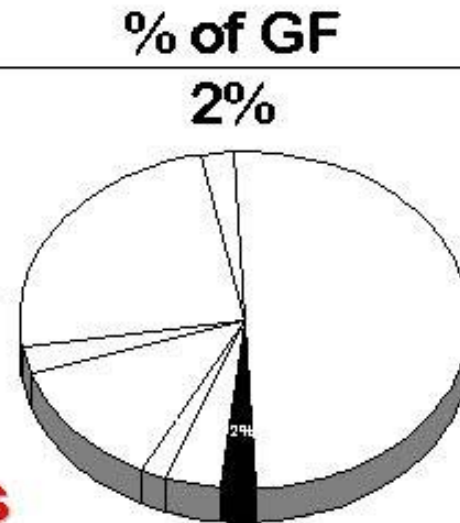


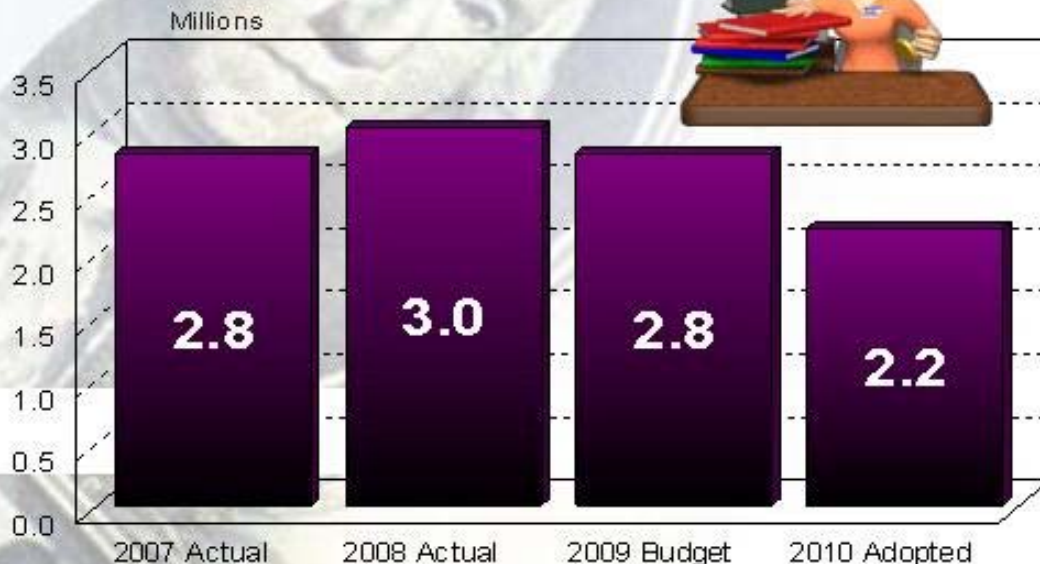
Library

| Description | 2008-09 | 2009-10 |
|----------------|------------------|------------------|
| Expense | 2,835,258 | 2,204,597 |
| Revenue | 193,500 | 110,200 |
| Net Exp | 2,641,758 | 2,094,397 |

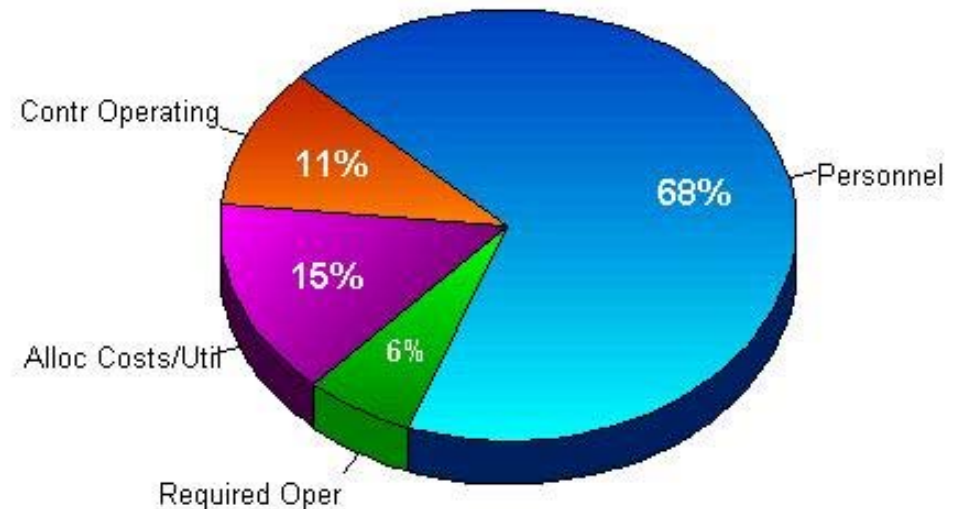
Cuts \$631K = -22%; 5 positions



Expense History



Budget Allocation



Expenditure History

| | FY 2007-08 Actuals | FY 2008-09 Budget | FY 2009-10 Adopted |
|---------------------------|-----------------------|----------------------|-----------------------|
| Library Administration | 942,647 | 977,766 | 830,562 |
| Special Collections | 112,908 | 117,408 | 114,272 |
| Adult Reference Services | 478,886 | 394,856 | 370,876 |
| Youth Services | 228,529 | 311,906 | 164,090 |
| Loan Services | 517,884 | 550,468 | 374,580 |
| Acquisitions & Cataloging | 652,540 | 467,474 | 334,598 |
| Literacy Service | 83,238 | 0 | 0 |
| Passport Acceptance Pgm | 6,349 | 15,380 | 15,619 |
| Dept Total | 3,022,981 | 2,835,258 | 2,204,597 |

Changes from Prior Year

- Close library on Mondays
- Reduce library books & materials
- Miscellaneous operations reductions
- Reallocate Library Services Manager to the State Literacy Grant
- Eliminated 4 Library Assistant I/II
- Eliminated 1 Librarian

Mission Statement

The mission of the Pomona Public Library is to develop and facilitate equal access to collections, resources, and services, which meet the cultural, informational, recreational, and educational needs of a diverse community.

Department Description

The Library Department offers to the community adult and children's books, magazines, paperbacks, large print materials, unabridged audio-books, an extensive reference and genealogy collection, microfilm copies of old newspapers dating back to the 19th century, and special collections including the historic Frasher photographs and citrus crate labels. The Library's Website pages contain thousands of digital images drawn from photographs contained in Special Collections. Prominent collections also include Laura Ingalls Wilder memorabilia and a large international doll collection on display. Services include public Internet workstations, U.S. Passport Acceptance Agent, literacy programs, homework center for grades 1-6, toddler and preschool story hour programs, and the annual Big Read program co-sponsored with Cal Poly Pomona.

CITY OF POMONA

09/29/09
11:38

Revenue / Expenditure Report - 3 Year History

| | 2006-2007 ACTUALS | 2007-2008 ACTUALS | 2008-2009 ADOPTED BUDGET | 2008-2009 ACTUALS THRU JUN | % ACTUALS/ BUDGET | 2008-2009 YEAR-END ESTIMATE | % YR END/ BUDGET | 2009-2010 ADOPTED BUDGET | % PROPOSED/ ADOPTED |
|-------------------------------|----------------------|----------------------|--------------------------------|----------------------------------|-------------------------|-----------------------------------|------------------------|--------------------------------|---------------------------|
| ----- | | | | | | | | | |
| 101 General Fund | | | | | | | | | |
| | LIBRARY | | | | | | | | |
| ----- | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Total All Fines | 67,344.30 | 64,084.10 | 65,000 | 55,432.54 | 85 % | 55,000 | 85 % | 55,000 | 85 % |
| Total Other Intergovernmental | 2,998.11 | 2,431.33 | 2,200 | 1,949.58 | 89 % | 2,200 | 100 % | 2,200 | 100 % |
| Total Fees | 72,408.45 | 70,651.85 | 98,000 | 44,440.75 | 45 % | 32,000 | 33 % | 38,000 | 39 % |
| Total Other Misc Revenue | 5,277.09 | 17,081.87 | 8,500 | 1,638.98 | 19 % | 4,000 | 47 % | 4,000 | 47 % |
| Total Charges for Services | 17,757.63 | 20,463.23 | 19,800 | 17,096.56 | 86 % | 17,448 | 88 % | 11,000 | 56 % |
| Total Transfers In | 24.59 | 0.00 | 0 | 0.00 | 0 % | 0 | 0 % | 0 | 0 % |
| | ----- | | | | | | | | |
| Total Revenue | 165,810.17 | 174,712.38 | 193,500 | 120,558.41 | 62 % | 110,648 | 57 % | 110,200 | 57 % |
| EXPENSE | | | | | | | | | |
| Total Personnel | 2,115,447.17 | 2,195,712.73 | 2,080,103 | 2,050,214.09 | 99 % | 2,083,305 | 100 % | 1,521,974 | 73 % |
| Total Controllable Exp | 303,604.75 | 314,299.50 | 287,239 | 198,907.46 | 69 % | 207,776 | 72 % | 221,141 | 77 % |
| Total Required Exp | 120,188.88 | 121,682.60 | 139,524 | 138,480.32 | 99 % | 135,409 | 97 % | 136,910 | 98 % |
| Total Utilities | 99,674.12 | 98,421.73 | 96,221 | 89,662.78 | 93 % | 95,614 | 99 % | 92,393 | 96 % |
| Total Alloc Costs & Self Ins | 153,703.00 | 292,864.93 | 232,171 | 204,082.76 | 88 % | 215,542 | 93 % | 232,179 | 100 % |
| | ----- | | | | | | | | |
| Total Expense | 2,792,617.92 | 3,022,981.49 | 2,835,258 | 2,681,347.41 | 95 % | 2,737,646 | 97 % | 2,204,597 | 78 % |
| Net | 2,626,807.75- | 2,848,269.11- | 2,641,758- | 2,560,789.00- | | 2,626,998- | | 2,094,397- | |

PROPOSED REVENUES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

DEPARTMENT REVENUE

| | 2006-2007 YEAR-END ACTUALS | 2007-2008 YEAR-END ACTUALS | 2008-2009 ADOPTED BUDGET | ACTUALS: 100% ----- THRU 06/30/2009 | 2008-2009 YEAR END ESTIMATE | % BUD VS EST | 2009-2010 ADOPTED BUDGET | % BUDGET CHANGE |
|---------------------------------|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| DEPT 4500 All Library | | | | | | | | |
| 40230 Fines | \$ 67,344.30 | \$ 64,084.10 | 65,000 | \$ 55,432.54 | 55,000 | 85 % | 55,000 | 15-% |
| Total All Fines | 67,344.30 | 64,084.10 | 65,000 | 55,432.54 | 55,000 | 85 % | 55,000 | 15-% |
| 40570 Inter-Govt Contracts | \$ 2,998.11 | \$ 2,431.33 | 2,200 | \$ 1,949.58 | 2,200 | 100 % | 2,200 | 0 % |
| Total Other Intergovernmental | 2,998.11 | 2,431.33 | 2,200 | 1,949.58 | 2,200 | 100 % | 2,200 | 0 % |
| 40140 Passport Acceptance Fee | \$ 72,408.45 | \$ 70,651.85 | 98,000 | \$ 44,440.75 | 32,000 | 33 % | 38,000 | 61-% |
| Total Fees | 72,408.45 | 70,651.85 | 98,000 | 44,440.75 | 32,000 | 33 % | 38,000 | 61-% |
| 40530 Over & Short | \$ 249.31- | \$ 27.24 | 0 | \$ 5.25 | 0 | N/A | 0 | N/A |
| 40845 Donations | 5,526.40 | 17,054.63 | 8,500 | 1,633.73 | 4,000 | 47 % | 4,000 | 53-% |
| Total Other Misc Revenue | 5,277.09 | 17,081.87 | 8,500 | 1,638.98 | 4,000 | 47 % | 4,000 | 53-% |
| 40380 All Other Revenues | \$ 3,763.73 | \$ 6,601.23 | 5,800 | \$ 6,667.31 | 8,009 | 138 % | 4,500 | 22-% |
| 40385 Library Trivia Bee | 3,655.45 | 4,050.00 | 4,000 | 3,439.00 | 3,439 | 86 % | 3,500 | 13-% |
| 40620 Non Resident Library Card | 10,338.45 | 9,812.00 | 10,000 | 6,990.25 | 6,000 | 60 % | 3,000 | 70-% |
| Total Charges for Services | 17,757.63 | 20,463.23 | 19,800 | 17,096.56 | 17,448 | 88 % | 11,000 | 44-% |
| 80723 Transfer From Other Funds | \$ 24.59 | \$ 0.00 | 0 | \$ 0.00 | 0 | N/A | 0 | N/A |
| Total Transfers In | 24.59 | 0.00 | 0 | 0.00 | 0 | 0 % | 0 | 0 % |
| DEPT/PROG TOTAL | 165,810.17 | 174,712.38 | 193,500 | 120,558.41 | 110,648 | 57 % | 110,200 | 43-% |

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

EXPENDITURES AT DEPARTMENT LEVEL

| | | 2006-2007 | 2007-2008 | 2008-2009 | ACTUALS: 100% | 2008-2009 | % | 2009-2010 | % |
|-----------------------------|--------------------------------|---------------|---------------|-----------|-----------------|-----------|--------|-----------|--------|
| | | YEAR-END | YEAR-END | ADOPTED | ----- | YEAR END | BUD VS | ADOPTED | BUDGET |
| | | ACTUALS | ACTUALS | BUDGET | THRU 06/30/2009 | ESTIMATE | EST | BUDGET | CHANGE |
| Total Neighborhood Services | | | | | | | | | |
| DEPT 4500 | All Library | | | | | | | | |
| 101-4500-51001 | Salaries-Mgmt/Confidential | \$ 571,859.41 | \$ 633,037.46 | 582,150 | \$ 577,812.14 | 590,093 | 101 % | 474,273 | 19-% |
| 101-4500-51003 | Salaries-General Service | 717,041.72 | 736,476.82 | 744,789 | 729,331.26 | 707,916 | 95 % | 523,195 | 30-% |
| 101-4500-51040 | Hourly | 293,643.70 | 275,965.91 | 236,883 | 216,919.17 | 236,998 | 100 % | 117,677 | 50-% |
| 101-4500-51059 | Retirement/Termination Payout | 39,913.74 | 9,017.12 | 0 | 30,184.26 | 30,185 | N/A | 0 | N/A |
| 101-4500-51060 | Bilingual Pay | 2,511.22 | 3,213.52 | 3,500 | 3,515.72 | 3,500 | 100 % | 3,500 | 0 % |
| 101-4500-51075 | Sick Leave/Vac Buyback | 7,707.90 | 7,356.54 | 8,500 | 10,214.46 | 10,214 | 120 % | 2,825 | 67-% |
| 101-4500-51076 | Comp Time/Exec Leave Buyback | 3.08 | 0.00 | 0 | 795.81 | 0 | N/A | 0 | N/A |
| 101-4500-51800 | Benefits-Non Sworn | 478,508.54 | 526,643.84 | 500,961 | 478,296.15 | 500,961 | 100 % | 398,657 | 20-% |
| 101-4500-51860 | Benefits-Hourly | 4,257.86 | 4,001.52 | 3,320 | 3,145.12 | 3,438 | 104 % | 1,847 | 44-% |
| | Total Personnel | 2,115,447.17 | 2,195,712.73 | 2,080,103 | 2,050,214.09 | 2,083,305 | 100 % | 1,521,974 | 27-% |
| 101-4500-52060 | Office Supplies | \$ 3,361.73 | \$ 3,211.86 | 4,160 | \$ 2,145.49 | 2,119 | 51 % | 3,460 | 17-% |
| 101-4500-52063 | Postage | 15,636.25 | 13,845.32 | 14,000 | 11,934.36 | 11,200 | 80 % | 14,000 | 0 % |
| 101-4500-52064 | Printing & Copying | 3,686.41 | 3,230.67 | 7,320 | 1,679.42 | 3,248 | 44 % | 5,146 | 30-% |
| 101-4500-52090 | Mileage Reimbursement | 170.66 | 0.00 | 300 | 298.41 | 524 | 175 % | 350 | 17 % |
| 101-4500-52130 | Prof Development - Training | 600.00 | 300.00 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 101-4500-52140 | Dues & Subscriptions | 1,334.00 | 1,121.00 | 1,930 | 1,174.00 | 1,580 | 82 % | 1,580 | 18-% |
| 101-4500-52170 | Building and Yard Repairs | 47,946.26 | 38,335.90 | 47,518 | 34,857.15 | 50,000 | 105 % | 48,747 | 3 % |
| 101-4500-52191 | Advertising | 221.01 | 207.59 | 550 | 287.95 | 289 | 53 % | 289 | 47-% |
| 101-4500-52285 | Controllable Contract Services | 36,697.43 | 48,523.28 | 37,074 | 28,021.84 | 28,450 | 77 % | 30,300 | 18-% |
| 101-4500-52291 | Meritorius Service Awards | 0.00 | 0.00 | 0 | 100.00 | 0 | N/A | 0 | N/A |
| 101-4500-52330 | Radio Repairs | 0.00 | 84.85 | 100 | 0.00 | 0 | 0 % | 100 | 0 % |
| 101-4500-52350 | Departmental Expense | 366.58 | 140.50 | 300 | 142.45 | 150 | 50 % | 150 | 50-% |
| 101-4500-52402 | Small Tools & Equipment | 1,523.73 | 3,890.19 | 7,350 | 4,724.28 | 0 | 0 % | 1,000 | 86-% |
| 101-4500-52403 | Computer Related Acquisitions | 4,722.71 | 11,320.63 | 3,300 | 0.00 | 0 | 0 % | 800 | 76-% |
| 101-4500-52430 | Other Supplies/Materials | 12,895.58 | 13,034.71 | 13,287 | 11,238.58 | 10,966 | 83 % | 14,090 | 6 % |
| 101-4500-52581 | Office Equip Maint/Repair | 1,476.44 | 2,900.75 | 3,100 | 2,974.00 | 3,100 | 100 % | 3,100 | 0 % |
| 101-4500-52605 | Trivia Bee | 2,899.19 | 3,082.09 | 4,200 | 2,059.54 | 3,439 | 82 % | 3,500 | 17-% |
| 101-4500-52610 | Library Books | 140,149.02 | 143,700.03 | 113,750 | 73,757.75 | 69,405 | 61 % | 80,664 | 29-% |
| 101-4500-52615 | Serials | 9,450.00 | 7,655.90 | 8,550 | 6,440.18 | 6,406 | 75 % | 7,000 | 18-% |
| 101-4500-52620 | Activity Program Supplies | 5,120.54 | 3,713.21 | 3,100 | 1,732.06 | 2,700 | 87 % | 3,100 | 0 % |
| 101-4500-52730 | Book Binding | 464.21 | 501.02 | 100 | 0.00 | 250 | 250 % | 250 | 150 % |
| 101-4500-52840 | Electronic Access | 14,883.00 | 15,500.00 | 17,250 | 15,340.00 | 13,950 | 81 % | 3,515 | 80-% |
| | Total Controllable Exp | 303,604.75 | 314,299.50 | 287,239 | 198,907.46 | 207,776 | 72 % | 221,141 | 23-% |
| 101-4500-52274 | Required Contract Services | \$ 26,019.81 | \$ 25,673.47 | 29,646 | \$ 29,557.74 | 25,531 | 86 % | 23,554 | 21-% |
| 101-4500-52390 | Uniform Service | 186.00 | 193.28 | 200 | 182.99 | 200 | 100 % | 200 | 0 % |
| 101-4500-52572 | Lease Equipment-Citywide | 58,943.72 | 58,997.05 | 67,304 | 67,304.79 | 67,304 | 100 % | 67,713 | 1 % |
| 101-4500-52588 | Automation-Maintenance | 34,821.00 | 36,818.80 | 42,374 | 41,434.80 | 42,374 | 100 % | 45,443 | 7 % |
| 101-4500-58920 | Uncollectible Accounts | 218.35 | 0.00 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| | Total Required Exp | 120,188.88 | 121,682.60 | 139,524 | 138,480.32 | 135,409 | 97 % | 136,910 | 2-% |
| 101-4500-52070 | Gas & Electricity | \$ 90,328.88 | \$ 87,141.68 | 89,980 | \$ 84,292.74 | 89,980 | 100 % | 74,000 | 18-% |
| 101-4500-52071 | Water | 0.00 | 0.00 | 0 | 0.00 | 0 | N/A | 12,759 | N/A |
| 101-4500-52121 | Telephone Service Expense | 9,138.63 | 11,182.36 | 5,891 | 5,370.04 | 5,634 | 96 % | 5,634 | 4-% |

CITY OF POMONA

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | 2006-2007 YEAR-END ACTUALS | 2007-2008 YEAR-END ACTUALS | 2008-2009 ADOPTED BUDGET | ACTUALS: 100% ----- THRU 06/30/2009 | 2008-2009 YEAR END ESTIMATE | % BUD VS EST | 2009-2010 ADOPTED BUDGET | % BUDGET CHANGE |
|---|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| 01-4500-52128 Cellular/Pagers | 206.61 | 97.69 | 350 | 0.00 | 0 | 0 % | 0 | 100-% |
| Total Utilities | 99,674.12 | 98,421.73 | 96,221 | 89,662.78 | 95,614 | 99 % | 92,393 | 4-% |
| 01-4500-52185 Info Systems Allocation | \$ 123,078.00 | \$ 220,964.58 | 184,065 | \$ 161,071.20 | 167,246 | 91 % | 159,985 | 13-% |
| 01-4500-52236 Claims Exp - Unemployment | 0.00 | 108.00 | 7,511 | 3,974.00 | 15,435 | 205 % | 20,580 | 174 % |
| 01-4500-52237 Claims Exp - WC | 0.00 | 2,061.35 | 150 | 4,488.71 | 121 | 81 % | 323 | 115 % |
| 01-4500-52245 Ins - Liability | 15,179.00 | 38,713.00 | 31,761 | 27,613.46 | 25,707 | 81 % | 28,104 | 12-% |
| 01-4500-52246 Ins - Unemployment | 6,317.00 | 2,733.00 | 1,712 | 1,420.09 | 1,695 | 99 % | 1,811 | 6 % |
| 01-4500-52247 Ins - Workers' Compensation | 9,129.00 | 28,285.00 | 6,972 | 5,515.30 | 5,338 | 77 % | 21,376 | 207 % |
| Total Alloc Costs & Self Ins | 153,703.00 | 292,864.93 | 232,171 | 204,082.76 | 215,542 | 93 % | 232,179 | 0 % |
| | | | | | | | | |
| DEPT/PROG TOTAL | 2,792,617.92 | 3,022,981.49 | 2,835,258 | 2,681,347.41 | 2,737,646 | 97 % | 2,204,597 | 22-% |

Line Item Details by Division

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | 2006-2007 YEAR-END ACTUALS | 2007-2008 YEAR-END ACTUALS | 2008-2009 ADOPTED BUDGET | ACTUALS: 100% ----- THRU 06/30/2009 | 2008-2009 YEAR END ESTIMATE | % BUD VS EST | 2009-2010 ADOPTED BUDGET | % BUDGET CHANGE | |
|----------------------------------|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|-------|
| All Library | | | | | | | | | |
| DEPT 4501 Library Administration | | | | | | | | | |
| 101-4501-51001 | Salaries-Mgmt/Confidential | \$ 239,948.66 | \$ 277,638.39 | 327,328 | \$ 316,190.78 | 327,328 | 100 % | 226,464 | 31-% |
| 101-4501-51040 | Hourly | 12,298.75 | 14,311.87 | 16,477 | 15,415.30 | 16,477 | 100 % | 16,628 | 1 % |
| 101-4501-51059 | Retirement/Termination Payout | 16,348.40 | 0.00 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 101-4501-51060 | Bilingual Pay | 0.00 | 200.06 | 500 | 502.25 | 500 | 100 % | 500 | 0 % |
| 101-4501-51075 | Sick Leave/Vac Buyback | 5,124.48 | 4,939.92 | 8,500 | 7,601.23 | 7,601 | 89 % | 0 | 100-% |
| 101-4501-51076 | Comp Time/Exec Leave Buyback | 3.08 | 0.00 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 101-4501-51800 | Benefits-Non Sworn | 79,968.55 | 93,383.38 | 110,353 | 107,284.57 | 110,353 | 100 % | 81,944 | 26-% |
| 101-4501-51860 | Benefits-Hourly | 178.33 | 207.51 | 239 | 223.53 | 239 | 100 % | 241 | 1 % |
| | Total Personnel | 353,870.25 | 390,681.13 | 463,397 | 447,217.66 | 462,498 | 100 % | 325,777 | 30-% |
| 101-4501-52060 | Office Supplies | \$ 548.96 | \$ 353.58 | 900 | \$ 560.66 | 500 | 56 % | 500 | 44-% |
| 101-4501-52063 | Postage | 13,023.98 | 8,678.16 | 9,500 | 10,057.85 | 9,500 | 100 % | 9,500 | 0 % |
| 101-4501-52064 | Printing & Copying | 1,222.66 | 536.36 | 1,000 | 81.30 | 1,000 | 100 % | 928 | 7-% |
| 101-4501-52090 | Mileage Reimbursement | 170.66 | 0.00 | 300 | 274.66 | 500 | 167 % | 350 | 17 % |
| 101-4501-52130 | Prof Development - Training | 600.00 | 300.00 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 101-4501-52140 | Dues & Subscriptions | 1,004.00 | 831.00 | 1,200 | 894.00 | 1,000 | 83 % | 1,000 | 17-% |
| 101-4501-52170 | Building and Yard Repairs | 47,946.26 | 38,335.90 | 47,518 | 34,857.15 | 50,000 | 105 % | 48,747 | 3-% |
| 101-4501-52191 | Advertising | 0.00 | 207.59 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 101-4501-52285 | Controllable Contract Services | 17,296.93 | 5,114.11 | 0 | 600.00 | 450 | N/A | 300 | N/A |
| 101-4501-52330 | Radio Repairs | 0.00 | 84.85 | 100 | 0.00 | 0 | 0 % | 100 | 0 % |
| 101-4501-52350 | Departmental Expense | 366.58 | 140.50 | 300 | 142.45 | 150 | 50 % | 150 | 50-% |
| 101-4501-52402 | Small Tools & Equipment | 1,411.71 | 1,079.71 | 1,850 | 126.48 | 0 | 0 % | 0 | 100-% |
| 101-4501-52403 | Computer Related Acquisitions | 1,255.71 | 1,461.22 | 2,500 | 0.00 | 0 | 0 % | 0 | 100-% |
| 101-4501-52581 | Office Equip Maint/Repair | 1,476.44 | 2,900.75 | 3,100 | 2,974.00 | 3,100 | 100 % | 3,100 | 0 % |
| 101-4501-52605 | Trivia Bee | 0.00 | 0.00 | 4,200 | 0.00 | 3,439 | 82 % | 3,500 | 17-% |
| 101-4501-52620 | Activity Program Supplies | 499.14 | 97.16 | 500 | 98.33 | 100 | 20 % | 500 | 0 % |
| | Total Controllable Exp | 86,823.03 | 60,120.89 | 72,968 | 50,666.88 | 69,739 | 96 % | 68,675 | 6-% |
| 101-4501-52274 | Required Contract Services | \$ 7,531.00 | \$ 7,531.00 | 7,531 | \$ 7,532.00 | 7,531 | 100 % | 5,554 | 26-% |
| 101-4501-52390 | Uniform Service | 186.00 | 193.28 | 200 | 182.99 | 200 | 100 % | 200 | 0 % |
| 101-4501-52572 | Lease Equipment-Citywide | 58,943.72 | 56,030.46 | 60,704 | 60,704.35 | 60,704 | 100 % | 61,113 | 1 % |
| 101-4501-52588 | Automation-Maintenance | 34,821.00 | 36,818.80 | 42,374 | 41,434.80 | 42,374 | 100 % | 45,443 | 7 % |
| 101-4501-58920 | Uncollectible Accounts | 218.35 | 0.00 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| | Total Required Exp | 101,700.07 | 100,573.54 | 110,809 | 109,854.14 | 110,809 | 100 % | 112,310 | 1 % |
| 01-4501-52070 | Gas & Electricity | \$ 90,328.88 | \$ 87,141.68 | 89,980 | \$ 84,292.74 | 89,980 | 100 % | 74,000 | 18-% |
| 01-4501-52071 | Water | 0.00 | 0.00 | 0 | 0.00 | 0 | N/A | 12,759 | N/A |
| 01-4501-52121 | Telephone Service Expense | 9,138.63 | 11,182.36 | 5,891 | 5,370.04 | 5,634 | 96 % | 5,634 | 4-% |
| 01-4501-52128 | Cellular/Pagers | 206.61 | 97.69 | 350 | 0.00 | 0 | 0 % | 0 | 100-% |
| | Total Utilities | 99,674.12 | 98,421.73 | 96,221 | 89,662.78 | 95,614 | 99 % | 92,393 | 4-% |
| 01-4501-52185 | Info Systems Allocation | \$ 123,078.00 | \$ 220,964.58 | 184,065 | \$ 161,071.20 | 167,246 | 91 % | 159,985 | 13-% |
| 01-4501-52236 | Claims Exp - Unemployment | 0.00 | 93.00 | 7,229 | 3,825.00 | 14,856 | 206 % | 19,808 | 174 % |
| 01-4501-52237 | Claims Exp - WC | 0.00 | 2,061.35 | 150 | 3,898.71 | 121 | 81 % | 323 | 115 % |
| 01-4501-52245 | Ins - Liability | 15,179.00 | 38,713.00 | 31,761 | 27,613.46 | 25,707 | 81 % | 28,104 | 12-% |

CITY OF POMONA

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | 2006-2007 YEAR-END ACTUALS | 2007-2008 YEAR-END ACTUALS | 2008-2009 ADOPTED BUDGET | ACTUALS: 100% ----- THRU 06/30/2009 | 2008-2009 YEAR END ESTIMATE | % BUD VS EST | 2009-2010 ADOPTED BUDGET | % BUDGET CHANGE |
|--|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| .01-4501-52246 Ins - Unemployment | 6,317.00 | 2,733.00 | 1,712 | 1,420.09 | 1,695 | 99 % | 1,811 | 6 % |
| .01-4501-52247 Ins - Workers' Compensation | 9,129.00 | 28,285.00 | 6,972 | 5,515.30 | 5,338 | 77 % | 21,376 | 207 % |
| Total Alloc Costs & Self Ins | 153,703.00 | 292,849.93 | 231,889 | 203,343.76 | 214,963 | 93 % | 231,407 | 0-% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DEPT/PROG TOTAL | 795,770.47 | 942,647.22 | 975,284 | 900,745.22 | 953,623 | 98 % | 830,562 | 15-% |

CITY OF POMONA

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | | 2006-2007 YEAR-END ACTUALS | 2007-2008 YEAR-END ACTUALS | 2008-2009 ADOPTED BUDGET | ACTUALS: 100% ----- THRU 06/30/2009 | 2008-2009 YEAR END ESTIMATE | % BUD VS EST | 2009-2010 ADOPTED BUDGET | % BUDGET CHANGE |
|-----------------|----------------------------|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| DEPT 4511 | Special Collections | | | | | | | | |
| 101-4511-51001 | Salaries-Mgmt/Confidential | \$ 41,209.75 | \$ 42,605.64 | 43,759 | \$ 43,296.78 | 43,759 | 100 % | 39,894 | 9-% |
| 101-4511-51003 | Salaries-General Service | 25,461.13 | 37,508.29 | 40,357 | 40,228.03 | 40,357 | 100 % | 40,561 | 1 % |
| 101-4511-51800 | Benefits-Non Sworn | 24,872.27 | 32,057.28 | 31,942 | 31,990.59 | 31,942 | 100 % | 33,081 | 4 % |
| | Total Personnel | 91,543.15 | 112,171.21 | 116,058 | 115,515.40 | 116,058 | 100 % | 113,536 | 2-% |
| 101-4511-52060 | Office Supplies | \$ 328.69 | \$ 488.17 | 500 | \$ 87.58 | 65 | 13 % | 200 | 60-% |
| 101-4511-52064 | Printing & Copying | 0.00 | 0.00 | 500 | 0.00 | 0 | 0 % | 186 | 63-% |
| 101-4511-52140 | Dues & Subscriptions | 110.00 | 120.00 | 200 | 130.00 | 200 | 100 % | 200 | 0 % |
| 101-4511-52291 | Meritorius Service Awards | 0.00 | 0.00 | 0 | 100.00 | 0 | N/A | 0 | N/A |
| 101-4511-52430 | Other Supplies/Materials | 150.00 | 128.74 | 150 | 0.00 | 0 | 0 % | 150 | 0 % |
| | Total Controllable Exp | 588.69 | 736.91 | 1,350 | 317.58 | 265 | 20 % | 736 | 45-% |
| DEPT/PROG TOTAL | | 92,131.84 | 112,908.12 | 117,408 | 115,832.98 | 116,323 | 99 % | 114,272 | 3-% |

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | 2006-2007 YEAR-END ACTUALS | 2007-2008 YEAR-END ACTUALS | 2008-2009 ADOPTED BUDGET | ACTUALS: 100% ----- THRU 06/30/2009 | 2008-2009 YEAR END ESTIMATE | % BUD VS EST | 2009-2010 ADOPTED BUDGET | % BUDGET CHANGE |
|--|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| DEPT 4521 Adult Reference Services | | | | | | | | |
| 101-4521-51001 Salaries-Mgmt/Confidential | \$ 71,731.27 | \$ 74,204.99 | 76,174 | \$ 75,913.56 | 76,174 | 100 % | 72,927 | 4-% |
| 101-4521-51003 Salaries-General Service | 233,467.19 | 227,543.00 | 173,242 | 180,561.68 | 173,242 | 100 % | 176,557 | 2 % |
| 101-4521-51040 Hourly | 78,056.35 | 51,091.31 | 38,444 | 33,623.61 | 38,444 | 100 % | 19,186 | 50-% |
| 101-4521-51059 Retirement/Termination Payout | 0.00 | 9,017.12 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 101-4521-51060 Bilingual Pay | 500.16 | 502.24 | 500 | 502.25 | 500 | 100 % | 500 | 0 % |
| 101-4521-51800 Benefits-Non Sworn | 106,448.41 | 108,562.12 | 93,688 | 84,647.47 | 93,688 | 100 % | 93,762 | 0 % |
| 101-4521-51860 Benefits-Hourly | 1,131.83 | 740.84 | 558 | 487.59 | 558 | 100 % | 278 | 50-% |
| Total Personnel | 491,335.21 | 471,661.62 | 382,606 | 375,736.16 | 382,606 | 100 % | 363,210 | 5-% |
| 101-4521-52060 Office Supplies | \$ 454.75 | \$ 649.94 | 700 | \$ 658.70 | 700 | 100 % | 700 | 0 % |
| 101-4521-52064 Printing & Copying | 192.68 | 141.24 | 200 | 48.05 | 48 | 24 % | 116 | 42-% |
| 101-4521-52140 Dues & Subscriptions | 160.00 | 170.00 | 150 | 150.00 | 150 | 100 % | 150 | 0 % |
| 101-4521-52402 Small Tools & Equipment | 0.00 | 2,810.48 | 4,500 | 4,597.80 | 0 | 0 % | 0 | 100-% |
| 101-4521-52430 Other Supplies/Materials | 606.06 | 486.62 | 100 | 26.27 | 26 | 26 % | 100 | 0 % |
| Total Controllable Exp | 1,413.49 | 4,258.28 | 5,650 | 5,480.82 | 924 | 16 % | 1,066 | 81-% |
| 101-4521-52572 Lease Equipment-Citywide | \$ 0.00 | \$ 2,966.59 | 6,600 | \$ 6,600.44 | 6,600 | 100 % | 6,600 | 0 % |
| Total Required Exp | 0.00 | 2,966.59 | 6,600 | 6,600.44 | 6,600 | 100 % | 6,600 | 0 % |
| DEPT/PROG TOTAL | 492,748.70 | 478,886.49 | 394,856 | 387,817.42 | 390,130 | 99 % | 370,876 | 6-% |

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | | 2006-2007 | 2007-2008 | 2008-2009 | ACTUALS: 100% | 2008-2009 | % | 2009-2010 | % |
|-----------------|--------------------------------|--------------|--------------|-----------|-----------------|-----------|--------|-----------|--------|
| | | YEAR-END | YEAR-END | ADOPTED | ----- | YEAR END | BUD VS | ADOPTED | BUDGET |
| | | ACTUALS | ACTUALS | BUDGET | THRU 06/30/2009 | ESTIMATE | EST | BUDGET | CHANGE |
| DEPT 4531 | Youth Services | | | | | | | | |
| 101-4531-51001 | Salaries-Mgmt/Confidential | \$ 49,430.67 | \$ 61,147.10 | 65,876 | \$ 65,671.30 | 65,876 | 100 % | 66,189 | 0 % |
| 101-4531-51003 | Salaries-General Service | 91,206.95 | 95,742.51 | 158,839 | 158,278.54 | 158,839 | 100 % | 46,352 | 71-% |
| 101-4531-51040 | Hourly | 4,854.40 | 9,127.07 | 0 | 228.55 | 229 | N/A | 0 | N/A |
| 101-4531-51059 | Retirement/Termination Payout | 10,011.59 | 0.00 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 101-4531-51800 | Benefits-Non Sworn | 50,980.28 | 59,678.11 | 79,561 | 78,719.42 | 79,561 | 100 % | 44,063 | 45-% |
| 101-4531-51860 | Benefits-Hourly | 70.39 | 132.34 | 0 | 3.31 | 4 | N/A | 0 | N/A |
| | Total Personnel | 206,554.28 | 225,827.13 | 304,276 | 302,901.12 | 304,509 | 100 % | 156,604 | 49-% |
| 101-4531-52060 | Office Supplies | \$ 453.95 | \$ 497.06 | 400 | \$ 266.00 | 266 | 67 % | 400 | 0 % |
| 101-4531-52064 | Printing & Copying | 1,636.08 | 1,218.13 | 3,300 | 677.13 | 1,200 | 36 % | 1,856 | 44-% |
| 101-4531-52140 | Dues & Subscriptions | 0.00 | 0.00 | 230 | 0.00 | 230 | 100 % | 230 | 0 % |
| 101-4531-52285 | Controllable Contract Services | 2,000.00 | 0.00 | 2,000 | 0.00 | 2,000 | 100 % | 2,000 | 0 % |
| 101-4531-52402 | Small Tools & Equipment | 112.02 | 0.00 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 101-4531-52403 | Computer Related Acquisitions | 1,800.00 | 541.25 | 800 | 0.00 | 0 | 0 % | 800 | 0 % |
| 101-4531-52430 | Other Supplies/Materials | 378.52 | 445.42 | 900 | 229.77 | 600 | 67 % | 2,200 | 144 % |
| | Total Controllable Exp | 6,380.57 | 2,701.86 | 7,630 | 1,172.90 | 4,296 | 56 % | 7,486 | 2-% |
| DEPT/PROG TOTAL | | 212,934.85 | 228,528.99 | 311,906 | 304,074.02 | 308,805 | 99 % | 164,090 | 47-% |

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | | 2006-2007 | 2007-2008 | 2008-2009 | ACTUALS: 100% | 2008-2009 | % | 2009-2010 | % |
|-----------------|--------------------------------|--------------|--------------|-----------|-----------------|-----------|--------|-----------|--------|
| | | YEAR-END | YEAR-END | ADOPTED | ----- | YEAR END | BUD VS | ADOPTED | BUDGET |
| | | ACTUALS | ACTUALS | BUDGET | THRU 06/30/2009 | ESTIMATE | EST | BUDGET | CHANGE |
| DEPT 4532 | Loan Services | | | | | | | | |
| 01-4532-51001 | Salaries-Mgmt/Confidential | \$ 58,979.58 | \$ 64,073.71 | 69,013 | \$ 68,797.46 | 69,013 | 100 % | 68,799 | 0-% |
| 01-4532-51003 | Salaries-General Service | 177,538.09 | 166,453.41 | 171,768 | 172,909.41 | 171,768 | 100 % | 129,377 | 25-% |
| 01-4532-51040 | Hourly | 161,532.17 | 152,411.54 | 165,356 | 153,688.38 | 165,356 | 100 % | 49,765 | 70-% |
| 01-4532-51060 | Bilingual Pay | 1,510.90 | 2,008.98 | 2,000 | 2,008.97 | 2,000 | 100 % | 2,000 | 0 % |
| 01-4532-51075 | Sick Leave/Vac Buyback | 2,226.49 | 2,416.62 | 0 | 2,613.23 | 2,613 | N/A | 2,825 | N/A |
| 01-4532-51800 | Benefits-Non Sworn | 96,262.74 | 96,469.89 | 97,237 | 93,211.48 | 97,237 | 100 % | 84,983 | 13-% |
| 01-4532-51860 | Benefits-Hourly | 2,342.23 | 2,215.17 | 2,398 | 2,228.25 | 2,398 | 100 % | 863 | 64-% |
| | Total Personnel | 500,392.20 | 486,049.32 | 507,772 | 495,457.18 | 510,385 | 101 % | 338,612 | 33-% |
| 01-4532-52060 | Office Supplies | \$ 661.40 | \$ 75.71 | 700 | \$ 417.65 | 418 | 60 % | 700 | 0 % |
| 01-4532-52064 | Printing & Copying | 620.36 | 1,334.94 | 2,000 | 872.94 | 1,000 | 50 % | 1,856 | 7-% |
| 01-4532-52285 | Controllable Contract Services | 17,257.50 | 27,651.59 | 35,074 | 27,421.84 | 26,000 | 74 % | 28,000 | 20-% |
| 01-4532-52402 | Small Tools & Equipment | 0.00 | 0.00 | 1,000 | 0.00 | 0 | 0 % | 1,000 | 0 % |
| 01-4532-52430 | Other Supplies/Materials | 1,108.74 | 2,757.40 | 3,640 | 3,017.81 | 3,640 | 100 % | 3,640 | 0 % |
| | Total Controllable Exp | 19,648.00 | 31,819.64 | 42,414 | 31,730.24 | 31,058 | 73 % | 35,196 | 17-% |
| 01-4532-52236 | Claims Exp - Unemployment | \$ 0.00 | \$ 15.00 | 282 | \$ 149.00 | 579 | 205 % | 772 | 174 % |
| 01-4532-52237 | Claims Exp - WC | 0.00 | 0.00 | 0 | 590.00 | 0 | N/A | 0 | N/A |
| | Total Alloc Costs & Self Ins | 0.00 | 15.00 | 282 | 739.00 | 579 | 205 % | 772 | 174 % |
| DEPT/PROG TOTAL | | 520,040.20 | 517,883.96 | 550,468 | 527,926.42 | 542,022 | 98 % | 374,580 | 32-% |

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | 2006-2007 YEAR-END ACTUALS | 2007-2008 YEAR-END ACTUALS | 2008-2009 ADOPTED BUDGET | ACTUALS: 100% ----- THRU 06/30/2009 | 2008-2009 YEAR END ESTIMATE | % BUD VS EST | 2009-2010 ADOPTED BUDGET | % BUDGET CHANGE |
|---|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| DEPT 4541 Acquisitions & Cataloging | | | | | | | | |
| .01-4541-51001 Salaries-Mgmt/Confidential | \$ 67,671.01 | \$ 70,004.66 | 0 | \$ 7,942.26 | 7,943 | N/A | 0 | N/A |
| .01-4541-51003 Salaries-General Service | 189,368.36 | 209,229.61 | 200,583 | 177,353.60 | 163,710 | 82 % | 130,348 | 35-% |
| .01-4541-51040 Hourly | 27,894.79 | 37,613.36 | 8,606 | 6,443.22 | 8,606 | 100 % | 23,704 | 175 % |
| .01-4541-51059 Retirement/Termination Payout | 13,553.75 | 0.00 | 0 | 30,184.26 | 30,185 | N/A | 0 | N/A |
| .01-4541-51060 Bilingual Pay | 500.16 | 502.24 | 500 | 502.25 | 500 | 100 % | 500 | 0 % |
| .01-4541-51076 Comp Time/Exec Leave Buyback | 0.00 | 0.00 | 0 | 795.81 | 0 | N/A | 0 | N/A |
| .01-4541-51800 Benefits-Non Sworn | 104,441.18 | 120,455.73 | 88,180 | 82,442.62 | 88,180 | 100 % | 60,824 | 31-% |
| .01-4541-51860 Benefits-Hourly | 404.47 | 540.20 | 125 | 93.43 | 125 | 100 % | 343 | 174 % |
| Total Personnel | 403,833.72 | 438,345.80 | 297,994 | 305,757.45 | 299,249 | 100 % | 215,719 | 28-% |
| .01-4541-52060 Office Supplies | \$ 913.98 | \$ 1,117.83 | 850 | \$ 86.42 | 100 | 12 % | 850 | 0 % |
| .01-4541-52064 Printing & Copying | 0.00 | 0.00 | 100 | 0.00 | 0 | 0 % | 0 | 100-% |
| .01-4541-52140 Dues & Subscriptions | 60.00 | 0.00 | 150 | 0.00 | 0 | 0 % | 0 | 100-% |
| .01-4541-52285 Controllable Contract Services | 143.00 | 15,757.58 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| .01-4541-52430 Other Supplies/Materials | 8,608.72 | 8,202.97 | 6,497 | 6,497.00 | 6,000 | 92 % | 6,000 | 8-% |
| .01-4541-52610 Library Books | 140,149.02 | 143,700.03 | 113,750 | 73,757.75 | 69,405 | 61 % | 80,664 | 29-% |
| .01-4541-52615 Serials | 9,450.00 | 7,655.90 | 8,550 | 6,440.18 | 6,406 | 75 % | 7,000 | 18-% |
| .01-4541-52620 Activity Program Supplies | 4,621.40 | 3,616.05 | 2,600 | 1,633.73 | 2,600 | 100 % | 2,600 | 0 % |
| .01-4541-52730 Book Binding | 464.21 | 501.02 | 100 | 0.00 | 250 | 250 % | 250 | 150 % |
| .01-4541-52840 Electronic Access | 14,883.00 | 15,500.00 | 17,250 | 15,340.00 | 13,950 | 81 % | 3,515 | 80-% |
| Total Controllable Exp | 179,293.33 | 196,051.38 | 149,847 | 103,755.08 | 98,711 | 66 % | 100,879 | 33-% |
| .01-4541-52274 Required Contract Services | \$ 18,488.81 | \$ 18,142.47 | 22,115 | \$ 22,025.74 | 18,000 | 81 % | 18,000 | 19-% |
| Total Required Exp | 18,488.81 | 18,142.47 | 22,115 | 22,025.74 | 18,000 | 81 % | 18,000 | 19-% |
| DEPT/PROG TOTAL | 601,615.86 | 652,539.65 | 469,956 | 431,538.27 | 415,960 | 89 % | 334,598 | 29-% |

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | | 2006-2007 | 2007-2008 | 2008-2009 | ACTUALS: 100% | 2008-2009 | % | 2009-2010 | % |
|-----------------|-------------------------------|--------------|--------------|-----------|-----------------|-----------|--------|-----------|--------|
| | | YEAR-END | YEAR-END | ADOPTED | ----- | YEAR END | BUD VS | ADOPTED | BUDGET |
| | | ACTUALS | ACTUALS | BUDGET | THRU 06/30/2009 | ESTIMATE | EST | BUDGET | CHANGE |
| DEPT 4551 | Literacy Service | | | | | | | | |
| 01-4551-51001 | Salaries-Mgmt/Confidential | \$ 42,888.47 | \$ 43,362.97 | 0 | \$ 0.00 | 0 | N/A | 0 | N/A |
| 01-4551-51040 | Hourly | 9,007.24 | 11,274.16 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 01-4551-51075 | Sick Leave/Vac Buyback | 356.93 | 0.00 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 01-4551-51800 | Benefits-Non Sworn | 15,535.11 | 16,037.33 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 01-4551-51860 | Benefits-Hourly | 130.61 | 163.48 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| | Total Personnel | 67,918.36 | 70,837.94 | 0 | 0.00 | 0 | 0 % | 0 | 0 % |
| 01-4551-52064 | Printing & Copying | \$ 14.63 | \$ 0.00 | 0 | \$ 0.00 | 0 | N/A | 0 | N/A |
| 01-4551-52403 | Computer Related Acquisitions | 1,667.00 | 9,318.16 | 0 | 0.00 | 0 | N/A | 0 | N/A |
| 01-4551-52605 | Trivia Bee | 2,899.19 | 3,082.09 | 0 | 2,059.54 | 0 | N/A | 0 | N/A |
| | Total Controllable Exp | 4,580.82 | 12,400.25 | 0 | 2,059.54 | 0 | 0 % | 0 | 0 % |
| DEPT/PROG TOTAL | | 72,499.18 | 83,238.19 | 0 | 2,059.54 | 0 | 0 % | 0 | 0 % |

CITY OF POMONA

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

| | | 2006-2007 | 2007-2008 | 2008-2009 | ACTUALS: 100% | 2008-2009 | % | 2009-2010 | % |
|-----------------|--------------------------|-----------|-----------|-----------|-----------------|-----------|--------|-----------|--------|
| | | YEAR-END | YEAR-END | ADOPTED | ----- | YEAR END | BUD VS | ADOPTED | BUDGET |
| | | ACTUALS | ACTUALS | BUDGET | THRU 06/30/2009 | ESTIMATE | EST | BUDGET | CHANGE |
| DEPT 4561 | Passport Acceptance Pgm | | | | | | | | |
| .01-4561-51040 | Hourly | \$ 0.00 | \$ 136.60 | 8,000 | \$ 7,520.11 | 7,886 | 99 % | 8,394 | 5 % |
| .01-4561-51860 | Benefits-Hourly | 0.00 | 1.98 | 0 | 109.01 | 114 | N/A | 122 | N/A |
| | Total Personnel | 0.00 | 138.58 | 8,000 | 7,629.12 | 8,000 | 100 % | 8,516 | 6 % |
| .01-4561-52060 | Office Supplies | \$ 0.00 | \$ 29.57 | 110 | \$ 68.48 | 70 | 64 % | 110 | 0 % |
| .01-4561-52063 | Postage | 2,612.27 | 5,167.16 | 4,500 | 1,876.51 | 1,700 | 38 % | 4,500 | 0 % |
| .01-4561-52064 | Printing & Copying | 0.00 | 0.00 | 220 | 0.00 | 0 | 0 % | 204 | 7-% |
| .01-4561-52090 | Mileage Reimbursement | 0.00 | 0.00 | 0 | 23.75 | 24 | N/A | 0 | N/A |
| .01-4561-52191 | Advertising | 221.01 | 0.00 | 550 | 287.95 | 289 | 53 % | 289 | 47-% |
| .01-4561-52430 | Other Supplies/Materials | 2,043.54 | 1,013.56 | 2,000 | 1,467.73 | 700 | 35 % | 2,000 | 0 % |
| | Total Controllable Exp | 4,876.82 | 6,210.29 | 7,380 | 3,724.42 | 2,783 | 38 % | 7,103 | 4-% |
| DEPT/PROG TOTAL | | 4,876.82 | 6,348.87 | 15,380 | 11,353.54 | 10,783 | 70 % | 15,619 | 2 % |

9/29/09

REPORT NO. 601

CITY OF POMONA

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PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010
FUND 101 General Fund

TIME 11:39

11 Library

| 2006-2007 YEAR-END ACTUALS | 2007-2008 YEAR-END ACTUALS | 2008-2009 ADOPTED BUDGET | ACTUALS: 100% ----- THRU 06/30/2009 | 2008-2009 YEAR END ESTIMATE | % BUD VS EST | 2009-2010 ADOPTED BUDGET | % BUDGET CHANGE |
|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| 2,792,617.92 | 3,022,981.49 | 2,835,258 | 2,681,347.41 | 2,737,646 | 97 % | 2,204,597 | 22-% |